

Security detailed information

Security name EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.322 24-2025

ISIN LT0000314437

Security type Debt instruments

FISN SME FINANCE/8.00 BD 20251126

Currency EUR

Volume of issue 500,000

Security name (in English) EUR 8.00 SME FINANCE BONDS NO.322 24-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Nov 26, 2024

Interest rate 8%

Maturity Nov 26, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment Jan 4, 2025

CFI DYFSXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB